chice Yes No V	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Exemptions Have you excluded from this re because they meet all three tes
Yes No 🗸	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Trusts- Details regarding "Qualified Bli disclosed. Have you excluded
STIONS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER EACH OF THESE QUESTIONS	CLUSION OF SPOUSE, DEPENDE
	schedule attached for each "Yes" response.	If yes, complete and attach Schedule V.
d and the appropriate	portable liability  Yes ✔ No □ Each question in this part must be answered and the appropriate	Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?
	If yes, complete and attach Schedule IX.	If yes, complete and attach Schedule IV.
routside  Yes V No	l, or exchange any  Pes □ No ☑ IX. entity?	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting pariod?
		If yes, complete and attach Schedule III.
Yes 🗸 No 🗌	witable asset worth  Yes No VIII. current calendar year?	more than \$1,000 at the end of the period?
		If yes, complete and attach Schedule ii.
than \$350 Yes 🕢 No 🗌	lieu of paying Yes 🔲 No 🗹 VII.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?
	:	If yes, complete and attach Schedule !.
ble gift in otherwise Yes ☐ No ✓	aries or fees) of \$200  Yes ✓ No ☐ Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?
	PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS	ELIMINARY INFORMATION ANS
more than 30 days late.	Amendment	Report Type  Annual (May 15)
A \$200 penalty shall be assessed against anyone who files	District: 01 Employee	Status  House of Representatives
(Office Use Son) PRESENTATIVE CONTAINER	State NO	1
MC 2012 HAY -8 PH 1:51		Wm LACY CLAY
LECYCLATIVE RESOURCE CENTER	DISCLOSURE STATEMENT  For use by Members, officers, and employees  LEGISLATIVE ACCOUNT.	CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

## **SCHEDULE I - EARNED INCOME**

Missourt State Employees Retirement System

Legislator's Pension

\$8,787

Amount

Source

Name Wm LACY CLAY

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ı		during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only	List the source, type, and amount of earned income from any source (other than the filer's current emplo
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ı		the source for other spouse earned income exceedin	/ment by the U.S. Government) totaling \$200 or more
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#### **SCHEDULE V - LIABILITIES**

Name Wm LACY CLAY

Page 3 of 6

furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgates on Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household personal residences.

	SP, DC, JT
Regions Mortgage	Creditor
June 2002	Date Liability Incurred
Mortgage on Residence	Type of Liability
\$100,001 - \$250,000	Amount of Liability

# SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Wm LACY CLAY

Page 4 of 6

spouse or dependent child that is totally independent of his or her relationship to you. the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the

None	z	~	~	DC-Panama City-DC		Franklin Center for Global Oct 16-21 Policy Exchange
None	Z	~	~	June 9-11 DC-Hartford, CT-DC	June 9-11	Harriet Beecher Stowe Center
None	Z	<b>Y</b>	~	Jan 27-28 DC-Chantilly, VA-DC	Jan 27-28	Progressive Ideas Network - Progressive Congress Action Fund
Days not at sponsor's expense	Was a Family g? Food? Member included? ) (Y/N) (Y/N)	Food? (Y/N)	Lodging? (Y/N)	Point of Departure DestinationPoint of Return	Date(s)	Source

### **SCHEDULE VIII - POSITIONS**

Name Wm LACY CLAY

Page 5 of 6

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	William Lacy Clay Scholarship and Research Fund
Director	Project Vote Smart

### **SCHEDULE IX - AGREEMENTS**

Name Wm LACY CLAY

Page 6 of 6

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Sept 2011	Congressman and Missouri State Employees Retirement System	Missouri State Legislator's Retirement